TREASURER'S REPORT DECEMBER 10, 1982

GENERAL FUND T --Balance as of last treasuer's report December 22, 1981 \$1,017.09 Debits Bank Service Charges 8.62 55.40 Postabe Scholarships Awarded (2) 800.00 Miscellaneous Flowers (Esquivel) 52.00 Liquor (Christmas Party) 81.25 997.27 TOTAL Revenues 1981 Dinner Dance 240.00 1981-82 Membership Dues 590.00 Fund Raiser At Ochentas 110.00 1982-83 Membership Dues 140.00 TOTAL 1,080.00 \$1,099.82 Net Balance II-SCHOLARSHIP FUND 1982 - Dinner Dance Profits \$1,587.50 Donations From Members 25.00

Net Balance

Gussele Canache-Pagon

\$1,612.50

TREASURER'S REPORT DECEMBER 10, 1982

T- GENERAL FUND

GENERAL FU	ND			
Ва	lance as of last treas	uer's repo	ort	
, 11	December 22, 1981			\$1,017.09
De	bits			
	Bank Service Charges		8.62 55.40 800.00	
	Scholarships Awarded (Miscellaneous Flowers (Esquivel) Liquor (Christmas P		52.00 81.25	
	-	TOTAL	01.23	997.27
Re	venues			
	1981 Dinner Dance 1981-82 Membership Fund Raiser At Oche 1982-83 Membership	entas	240.00 590.00 110.00 140.00	
		TOTAL		1,080.00
Net Balan	ce		e 1	\$1,099.82

II- SCHOLARSHIP FUND

1982 - Dinner Dance Profits	\$1,587.50
Donations From Members	25.00

Net Balance \$1,612.50

Gressele Consider Pagon

SCHOLARSHIP FUND DINNER DANCE 1982

Revenues: (includes ticket sales and donations)

Pre-paid	\$2,597.50
Door Receipts	3,485.00
Receipts after dinner	1,055.00
	7 127 50

Expenses:

Caterers	4,620.00
Band	600.00
Disco	150.00
Awards	100.00
Tickets	80.00
	5,550.00

Net Profit:

\$1,587.50